

Detail of Closed CIP Projects for FY 2009

Project Name	Project Number	Program Area	Description	First Appeared	Current Budget	Remaining 4/30/09 *
Water Fund (210)						
FEMA- Storm Damage Repair	210-850-8A81	Stormwater Management	Repair the damage sustained to City infrastructure as a result of the severe storms between June 21 and June 28, 2006.	2007	\$ 20,895	\$ 5,820
Lewis Water Main Upgrade II	210-850-9C34	Utilities	Design and construction of: a 1,200 foot 12-inch water main on Lewis Avenue from Edmonston Dr. to Broadwood Dr; a 2,200 foot 16-inch water main on Norebeck Rd (MD28) to Edmonston Dr.; and construction of a pressure reducing valve and vault near the Lewis Ave. and Broadwood Rd intersection. This project was incorporated into the Water Main Rehabilitation project (210-850-5C34).	2009	\$ -	\$ -
Stonestreet Water Main Upgrade	210-850-5D34	Utilities	Design and construct a 3,500 foot 12-inch water main along North Stonestreet Ave. This project was incorporated into the Water Main Rehabilitation project (210-850-5C34).	2004	\$ 64,199	\$ -
Total Water Fund (210)					\$ 85,094	\$ 5,820
Sewer Fund (220)						
Rock Creek Wastewater Facility	220-850-2A45	Utilities	Design and construction of the Washington Suburban Sanitary Commission's (WSSC) Rock Creek storage facility; a relief sewer between Veirs Mill and Randolph Roads; and a new storage facility.	2002	\$ 431,049	\$ -
Sewer Capacity Study - Cabin John	220-850-8A45	Utilities	Develop and analyze a comprehensive hydraulic sanitary sewer model for the City's Cabin John Sewer Basin. This project will be added to the operating budget in FY 2013.	2008	\$ -	\$ -
Sewer Capacity Study - Rock Creek	220-850-8B45	Utilities	Develop and analyze a comprehensive hydraulic sanitary sewer model for the City's Rock Creek Sewer Basin. This project was moved to the operating budget in FY 2009.	2008	\$ -	\$ -
Sewer Capacity Study - Watts Br.	220-850-8C45	Utilities	Develop and analyze a comprehensive hydraulic sanitary sewer model for the City's Watts Branch Sewer Basin. This project will be added to the operating budget in FY 2013.	2008	\$ -	\$ -
Sewer Evaluation - Cabin John	220-850-3F45	Utilities	Perform a Sanitary Sewer Evaluation Survey and an Infiltration and Inflow Analysis of the Cabin John Sewer Basin.	2003	\$ 572,000	\$ 1,471
Sewer Evaluation - Rock Creek	220-850-0A45	Utilities	Monitor the Rock Creek Sewer Basin; perform Sanitary Sewer Evaluation Survey (SSES) and Infiltration and Inflow Analysis; and design rehabilitation projects for the Rock Creek Sewer Basin.	1990	\$ 93,975	\$ -
Sewer Evaluation - Watts Branch	220-850-7A45	Utilities	Design and construct improvements to the Watts Branch Sewer Basin based on the results of the Sanitary Sewer Evaluation Survey and the Infiltration and Inflow Analysis.	2007	\$ -	\$ -
Sewer Rehab - Rock Creek	220-850-0B45	Utilities	Line sewer pipe and manholes in the Lower Rock Creek sewer shed.	2003	\$ 1,244,025	\$ 23,575
Total Sewer Fund (220)					\$ -	\$ 25,046
Stormwater Management Fund (330)						
Cabin John - Lower Stream	330-850-8A59	Stormwater Management	Repair the stream valley erosion problems identified through the <i>2007 Cabin John Sewer Evaluation Study</i> .	2008	\$ -	\$ -
Cabin John - Watershed Study	330-850-4B59	Stormwater Management	Perform a study of the Cabin John Watershed. This project was moved to the operating budget in FY 2010.	2004	\$ 150,000	\$ 150,000
Carnation Dr/I-270 - SWM	330-850-2A59	Stormwater Management	Design and construct retrofits and dry pond improvements for the Carnation Drive and I-270 Industrial Park in the upper Watts Branch Watershed.	2002	\$ 307,902	\$ -
Drainage Improvements	330-850-7A31	Stormwater Management	Design and construct stormdrain pipes to mitigate flooding in streets.	1997	\$ -	\$ -
FEMA- Storm Damage Repair	330-850-8A81	Stormwater Management	Repair the damage sustained to City infrastructure as a result of the severe storms between June 21 and June 28, 2006.	2007	\$ 112,586	\$ -
Maryvale - SWM	330-850-5E59	Stormwater Management	Convert the existing Maryvale II SWM facility dry pond to an extended detention wetland marsh and construct a 600 foot 48-inch stormdrain pipe to convey stormwater around the Maryvale wetland marsh.	2005	\$ 458,750	\$ -
Rock Creek -- Watershed Study	330-850-5B59	Stormwater Management	Perform a study of the Rock Creek Watershed. This project will be included in the FY 2011 operating budget	2005	\$ -	\$ -

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Watts Branch Watershed Study	330-850-9C59	Stormwater Management	Perform a study of the Watts Branch Watershed. This project will be included in the FY 2013 operating budget.	2009	\$ -	\$ -
Total SWM Fund (330)					\$ 1,029,238	\$ 150,000
Capital Projects Fund (420)						
Art in Public Architecture	420-900-9B61	Rec. and Parks	Purchase and or commission performing, literary and visual arts for public art projects.**	1999	\$ 428,983	\$ 172,833
Art in Public Places	420-900-9A61	Rec. and Parks	Purchase and install permanent artwork at locations within the City.**	1999	\$ 1,717,924	\$ 514,273
Asphalt Pavement Maintenance	420-850-8H11	Transportation	Resurface streets through an annual maintenance program.	1998	\$ 14,017,420	\$ 461,568
Cable TV Equipment	420-750-0A00	General Government	Replace and upgrade the City's television equipment.**	1999	\$ 677,743	\$ 229,568
Civic Center Accessibility Improv.	420-900-4B61	Rec. and Parks	Design and construct improvements to the Civic Center as identified in the Civic Center Long Range Plan adopted by the Mayor and Council in October 2002.	2004	\$ 40,000	\$ 9,305
Concrete Repair Program	420-850-7F11	Transportation	Repair and replace concrete street components such as curbs and gutters, sidewalks, and driveway aprons.	1997	\$ 11,068,355	\$ 675,059
Courthouse Square Fountain Plaza	420-900-6A21	Rec. and Parks	Remove and replace stonework around the Courthouse Square Fountain and benches.	2006	\$ -	\$ -
Croydon Creek Nature Center	420-900-0A61	Rec. and Parks	Design and construct improvements to the Croydon Creek Nature Center.	2000	\$ 1,530,580	\$ 2,183
Drainage Improvements	420-850-7A31	Stormwater Management	Design and construct stormdrain pipes to mitigate flooding in streets.	1997	\$ 581,000	\$ -
Fallsgrove SWM Pond Enhancements	420-900-8D61	Rec. and Parks	Design and construct landscaping enhancements and a bike path connection at the intersection of Shady Grove Road and Darnestown Road.	2008	\$ 115,000	\$ 39,400
FEMA- Storm Damage Repair	420-850-8A81	Stormwater Management	Repair the damage sustained to City infrastructure as a result of the severe storms between June 21 and June 28, 2006.	2007	\$ 64,380	\$ -
Financial System	420-750-4B01	General Government	Upgrade the City's financial, purchasing, Human Resources and payroll systems provided by CGI-AMS.	2005	\$ 1,050,000	\$ 58,262
Glenview Mansion Improvements	420-900-2B61	Rec. and Parks	Design and construct improvements to the Glenview Mansion.	1992	\$ 1,457,564	\$ 35,047
I-Net Connect to Thomas Farm	420-750-7A01	General Government	Extend the City's I-Net from the Senior Center to the new Thomas Farm Community Center.	2007	\$ 125,000	\$ 125,000
Maryvale - SWM	420-850-5E59	Stormwater Management	Convert the existing Maryvale II SWM facility dry pond to an extended detention wetland marsh and construct a 600 foot 48-inch stormdrain pipe to convey stormwater around the Maryvale wetland marsh.	2005	\$ 130,000	\$ 660
Park Shelter Improvement	420-900-4P61	Rec. and Parks	Design and construct improvements or replacement gazebos at all City parks.	1994	\$ -	\$ -
Ped/Bike Bridge Over I-270	420-900-3E60	Rec. and Parks	Design and construct pedestrian and bicycle bridges over I-270, entrance and exit ramps at Maryland Route 28, and multiuse trails.	2003	\$ 5,381,182	\$ 130,348
Stonestreet Improvements	420-600-4A81	General Government	Design improvements to Stonestreet based on recommendations from the East Rockville Plan.	2004	\$ 245,000	\$ 51,020
Traffic Calming	420-850-6A71	Transportation	Install traffic calming measures in residential neighborhoods including gateways, circles, chokers, speed humps, and markings. This project was combined with Pedestrian Safety (380/420-850-4B71)	2006	\$ 313,740	\$ 225,227
Total Capital Projects Fund (420)					\$ 38,943,871	\$ 2,729,753
Total ALL FUNDS					\$ 40,058,203	\$ 2,910,619

* May be reduced due to final payments in FY 2009.

** These projects were moved to the FY 2010 operating budget as individual special activities (350) funds. The remaining balance in these projects will be transferred to the fund balance of the 350 accounts.